

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: MASON, BARBARA A
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 27, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$615.34
Total Cash Receipts this Reporting Period:	\$545.25
Total Cash Disbursements this Reporting Period:	\$420.06
Cash Balance at End of Reporting Period:	\$740.53

Report ID: 10451

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$205.00	\$0.00	\$205.00	\$205.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$335.60	\$0.00	\$335.60	\$766.55
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.65	\$0.00	\$4.65	\$4.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$545.25	\$0.00	\$545.25	\$976.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$420.06	\$0.00	\$420.06	(\$124.42)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$420.06	\$0.00	\$420.06	(\$124.42)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$153.00
Total Cash Disbursed		\$420.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NANCY A. PUTMAN	04/11/2006	\$55.00	\$55.00
Address:	5319 W. WOODRIDGE DRIVE, SCOTTSDALE, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Memo:	From Payroll Deduction			
Name:	SCANTLIN, JAMES M	04/11/2006	\$80.00	\$80.00
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Memo:	From Payroll Deduction			
Name:	STILL, MICHAEL	04/11/2006	\$40.00	\$40.00
Address:	4721 W Marlette Ave, Glendale, AZ 85301		Cash	
Occupation:	FACILITIES MANAGER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Memo:	From Payroll Deduction			
Name:	THARASHER, JACKIE	04/11/2006	\$30.00	\$30.00
Address:	4537 W Park Pl, Glendale, AZ 85306		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Memo:	From Payroll Deduction			
Total of Individual Contributions			\$205.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$205.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/11/2006	\$335.60	\$766.55
Address:			Cash	
Memo:	Total PAYroll Deductions			
Total of Small Contributions			\$335.60	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$335.60	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	05/15/2006	\$41.50	\$41.50
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Printing			
Name:	RENEE CAMPBELL	05/15/2006	\$191.30	\$191.30
Address:	4650 W Sweetwater Ave, , Glendale, AZ 85304		Cash	
Memo:	Hourly Wages/Mileage			
Name:	WASHINGTON DISTRICT EDUCATION ASSOCIATION	05/15/2006	\$56.90	\$56.90
Address:	4650 W Sweetwater Ave, , Glendale, AZ 85304		Cash	
Memo:	Overpayment			
Name:	WASHINGTON ELEMENTARY SCHOOL DISTRICT	05/15/2006	\$130.36	\$130.36
Address:	4650 W Sweetwater Ave, , Glendale, AZ 85304		Cash	
Memo:	Print Shop			
Total of Operating Expenses			\$420.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$420.06	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	05/25/2006	\$4.65	\$4.65
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest from January, 2006-May, 2006			
Total of Other Receipts, Interest & Dividends			\$4.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.65	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

